

NEBCA
2019 Financials

| <u>INCOME</u> | 2019 Actual | 2019 Budget | 2018 Actual |
|---------------------------|-----------------|-----------------|-----------------|
| Advertisements | \$130 | \$100 | \$120 |
| Bank Charge Reimbursement | \$30 | \$0 | \$24 |
| Breeders Directory | \$195 | \$300 | \$295 |
| Calendar Sales | \$1,455 | \$2,800 | \$3,115 |
| Donation | \$28 | \$0 | \$47 |
| Fence Rental | \$20 | \$50 | \$40 |
| Interest Inc | \$75 | \$60 | \$55 |
| Library Income | \$60 | \$100 | \$73 |
| Membership Dues | \$6,819 | \$6,000 | \$5,788 |
| Merchandise Sales | \$4,071 | \$5,000 | \$4,898 |
| Miscellaneous | | | \$27 |
| TOTAL INCOME | \$12,882 | \$14,410 | \$14,482 |

EXPENSE

| | | | |
|-------------------------|-----------------|-----------------|----------------|
| Administrative | \$844 | \$650 | \$668 |
| Advertisement | \$0 | \$50 | \$0 |
| Awards | \$153 | \$350 | \$23 |
| Bank Charge | \$52 | \$0 | \$171 |
| Calendar | \$1,083 | \$1,200 | \$1,067 |
| Gifts Given | \$239 | \$0 | |
| Insurance | \$625 | \$650 | \$625 |
| Library | \$57 | \$350 | \$230 |
| Merchandise | \$2,179 | \$2,500 | \$2,636 |
| Fall Foliage | \$2,139 | \$3,000 | \$2,165 |
| Novice Finals | \$1,280 | \$2,700 | -\$410 |
| Newsletter | \$1,290 | \$2,000 | \$1,659 |
| PayPal Transaction Fee | \$165 | \$150 | \$117 |
| Pamphlets | | \$350 | |
| Learning Trials | \$316 | \$500 | \$230 |
| Other* | | \$2,000 | |
| * AED and First Aid Kit | | | |
| TOTAL EXPENSES | \$10,423 | \$16,450 | \$9,181 |
| Net Income (Loss) | \$2,459 | -\$2,040 | \$5,301 |

| ACCOUNT BALANCES | <u>12/31/2018</u> | <u>12/31/2019</u> |
|--------------------------|--------------------------|--------------------------|
| Bank Of America Checking | \$30,525 | \$14,983 |
| Greenfield Coop Checking | -- | \$14,000 |
| ING Business Savings | \$13,812 | \$18,887 |
| <u>Paypal</u> | <u>\$2,783</u> | \$2,000 |
| TOTAL | \$47,120 | \$49,870 |